

# State of Arizona



## Campaign Finance Report

**AZ WHOLESALE BEER & LIQUOR ASSN LEGISLATIVE ACTION COMMITTEE**

**Committee #: 1248**

**Treasurer: MACDONNELL, PHILIP J**

**C/O PHILIP J. MACDONNELL, TWO NORTH CENTRAL, 16TH FLOOR, PHOENIX, AZ 85004**

**Phone: (602) 262-5853**

**Email: mirons@jsslaw.com**

### 1998 Pre-General Election Report

Election Cycle: **1997-1998**

Date Filed: **October 22, 1998**

Reporting Period: **September 29, 1998-October 14, 1998**

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$9,312.62
Total Cash Receipts this Reporting Period:	\$300.00
Total Cash Disbursements this Reporting Period:	\$2,300.00
Cash Balance at End of Reporting Period:	\$7,312.62

Report ID: 3521

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$22,365.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$300.00	\$0.00	\$300.00	\$1,200.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$3,997.62
<b>Total Income</b>		\$300.00	\$0.00	\$300.00	\$27,562.62

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	(\$590.00)
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$2,300.00	\$0.00	\$2,300.00	\$20,840.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$2,300.00	\$0.00	\$2,300.00	\$20,250.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$150.00
<b>Total Cash Disbursed</b>		\$2,300.00			

**Schedule E4 - Other expenses**

	<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b> DUNBAR, KATHLEEN	10/05/1998	\$300.00	\$300.00
<b>Address:</b> 3110 N Jackson Ave, Tucson, AZ 85719		Cash	
<b>Occupation:</b> PIMA, SENATE			
<b>Memo:</b> Campaign Contribution			
<b>Name:</b> HATCH-MILLER, JEFF	10/05/1998	\$300.00	\$300.00
<b>Address:</b> 3104 E Camelback Rd, # 145, Phoenix, AZ 85016		Cash	
<b>Occupation:</b> MARICOPA, SENATE			
<b>Memo:</b> Campaign Contribution			
<b>Name:</b> FAGIN, BRIAN	10/06/1998	\$100.00	\$100.00
<b>Address:</b> P.O. BOX 3274, TUCSON, AZ 85751		Cash	
<b>Occupation:</b> PIMA, SENATE			
<b>Memo:</b> Campaign Contribution			
<b>Name:</b> BROCK, FULTON	10/12/1998	\$200.00	\$300.00
<b>Address:</b> <missing value>, CHANDLER, AZ 85224		Cash	
<b>Occupation:</b> maricopa, representative			
<b>Memo:</b> Campaign Contribution			
<b>Name:</b> FREESTONE, TOM	10/12/1998	\$200.00	\$200.00
<b>Address:</b> 8865 E Baseline Rd, Mesa, AZ 85209		Cash	
<b>Occupation:</b> MARICOPA, SENATE			
<b>Memo:</b> Campaign Contribution			
<b>Name:</b> JOHNSON, KAREN	10/13/1998	\$200.00	\$200.00
<b>Address:</b> 1430 E Grove Ave, Mesa, AZ 85204		Cash	
<b>Occupation:</b> MARICOPA, SENATE			
<b>Memo:</b> Campaign Contribution			
<b>Name:</b> 1562 - VOTE PAC COALITION OF CHAMBERS (COALITION OF CHAMBERS)	10/14/1998	\$1,000.00	\$1,000.00
<b>Address:</b> 1221 E Osborn Rd, Ste 100, Phoenix, AZ 85014		Cash	
<b>Memo:</b> Campaign Contribution			
Total of Other Expenses		\$2,300.00	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Other Expenses		\$2,300.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	MCGIBBON, BILL	09/30/1998	\$300.00	\$300.00
Address:	PO Box 647, Green Valley, AZ 85622		Cash	
Occupation:	MARICOPA, SENATE			
Memo:	Return Campaign Contribution			
Total of Other Receipts, Interest & Dividends			\$300.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$300.00	

